



## **PUBLIC NOTICE/MEETING AGENDA**

### **CASH MANAGEMENT POLICY BOARD FEBRUARY 28, 2018**

A meeting will be held on February 28, 2018 at 10:00 AM in the Large Conference Room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
  - Minutes for November 15, 2017
  - Minutes for January 11, 2018
- 3. NEPC Performance Report**
- 4. Investment Subcommittee Report**
  - Discussion and approval of the Board Resolution 2018-1 and investment related changes to the Guidelines
  - Investment Manager Transition Update
- 5. Banking Subcommittee Report**
  - Discussion and approval of banking related changes to the Guidelines
  - Banking Structure Review Project Update
  - Merchant Services Implementation Update
- 6. Public Comment**
- 7. Executive Sessions**
  - None scheduled
- 8. Next Meeting – May 23, 2018**
- 9. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.